

REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS**GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2004

(In Thousands)

<u>SOURCE</u>	<u>1994-1995</u>	<u>1995-1996</u>	<u>1996-1997</u>	<u>1997-1998</u>
TAXES:				
Sales	\$ 4,884,198	\$ 5,171,598	\$ 5,389,802	\$ 5,617,331
Personal Income (net of tax expenditures)	5,013,472	5,438,788	5,930,404	6,316,125
Amount reported as tax expenditures	459,600	429,618	470,000	477,000
Single Business	2,130,395	2,187,418	2,224,319	2,349,148
Use	942,885	1,034,886	1,092,216	1,159,258
State Education (Property)	1,155,601	1,272,288	1,348,832	1,256,874
Real Estate Transfer	-	-	-	227,852
Liquor, Beer, Wine, and Tobacco Products	734,645	698,007	662,287	689,451
Casino Gaming Wagering	-	-	-	-
Telephone and Telegraph Company	127,189	135,412	145,805	151,964
Insurance Company	213,638	205,996	182,389	142,565
Motor Vehicle and Fuel	1,338,692	1,334,349	1,424,963	1,695,068
Quality Assurance Assessment	-	-	-	-
Other	468,399	611,716	569,300	543,391
TOTAL TAXES	17,468,714	18,520,076	19,440,316	20,626,025
FEDERAL AGENCIES	6,532,050	7,469,416	7,653,495	7,679,490
LOCAL AGENCIES	183,282	197,972	168,247	165,443
SPECIAL MEDICAID REIMBURSEMENTS	490,517	598,654	593,402	585,179
SERVICES	122,532	120,415	114,354	107,623
LICENSES AND PERMITS	348,873	353,266	353,492	376,909
MISCELLANEOUS	655,578	701,004	655,963	700,553
TOTAL REVENUE	25,801,546	27,960,804	28,979,270	30,241,222
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	541,881	6,149	54,021	251,454
CAPITAL LEASE ACQUISITIONS	23,782	71,810	54,157	29,027
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 26,367,209	\$ 28,038,762	\$ 29,087,448	\$ 30,521,703

NOTES: (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.

(2) Beginning in fiscal year 1997-98, the State began reporting real estate transfer tax separately from State education (property) tax. Amounts of the real estate transfer tax for years prior to 1997-98 are not available.

(3) Beginning in fiscal year 2003-2004, the State began reporting quality assurance assesment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2003-2004 are not available.

REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS

GENERAL AND SPECIAL REVENUE FUNDS

LAST TEN YEARS

SEPTEMBER 30, 2004

(In Thousands)

SOURCE	1998-1999	1999-2000	2000-2001	2001-2002
TAXES:				
Sales	\$ 5,901,733	\$ 6,277,498	\$ 6,352,306	\$ 6,439,894
Personal Income (net of tax expenditures)	6,907,933	7,144,211	6,749,373	6,095,989
Amount reported as tax expenditures	486,100	502,100	532,800	615,100
Single Business	2,360,533	2,324,868	2,022,882	1,983,795
Use	1,283,017	1,355,389	1,333,607	1,306,365
State Education (Property)	1,273,459	1,381,420	1,489,552	1,583,660
Real Estate Transfer	261,696	257,093	252,894	253,075
Liquor, Beer, Wine, and Tobacco Products	739,972	736,859	732,673	808,225
Casino Gaming Wagering	-	-	75,415	91,915
Telephone and Telegraph Company	150,334	149,206	152,523	137,343
Insurance Company	199,463	191,946	200,756	227,081
Motor Vehicle and Fuel	1,784,970	1,829,979	1,852,964	1,917,481
Quality Assurance Assessment	-	-	-	-
Other	609,665	714,899	657,279	610,485
TOTAL TAXES	21,958,875	22,865,469	22,405,023	22,070,408
FEDERAL AGENCIES	7,902,699	8,571,625	9,566,353	10,202,344
LOCAL AGENCIES	183,822	173,882	227,996	248,867
SPECIAL MEDICAID REIMBURSEMENTS	690,799	1,059,343	1,155,374	1,109,233
SERVICES	113,415	110,294	115,346	121,849
LICENSES AND PERMITS	383,778	393,006	391,655	408,746
MISCELLANEOUS	769,236	1,032,248	1,281,281	1,150,187
TOTAL REVENUE	32,002,624	34,205,867	35,143,027	35,311,635
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	-	82,099	854,240	424,472
CAPITAL LEASE ACQUISITIONS	57,609	22,330	23,014	237,272
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	-	-	-
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 32,060,233	\$ 34,310,295	\$ 36,020,281	\$ 35,973,378

NOTES: (1) Beginning in fiscal year 1996-97, the State began reporting the federal share of child support collections as federal revenue, rather than as miscellaneous revenue. Prior year amounts have been reclassified to include the federal revenue which were previously reported on the "Miscellaneous" line.

(2) Beginning in fiscal year 1997-98, the State began reporting real estate transfer tax separately from State education (property) tax. Amounts of the real estate transfer tax for years prior to 1997-98 are not available.

(3) Beginning in fiscal year 2003-2004, the State began reporting quality assurance assessment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2003-2004 are not available.

**REVENUE, BOND PROCEEDS, AND CAPITAL LEASE ACQUISITIONS
GENERAL AND SPECIAL REVENUE FUNDS**

LAST TEN YEARS

SEPTEMBER 30, 2004

(In Thousands)

<u>SOURCE</u>	<u>2002-2003</u>	<u>2003-2004</u>
TAXES:		
Sales	\$ 6,422,642	\$ 6,473,522
Personal Income (net of tax expenditures)	5,811,843	5,873,365
Amount reported as tax expenditures	707,800	702,700
Single Business	1,843,072	1,841,010
Use	1,229,838	1,316,504
State Education (Property)	2,127,513	1,824,493
Real Estate Transfer	275,513	317,480
Liquor, Beer, Wine, and Tobacco Products	1,035,322	1,142,217
Casino Gaming Wagering	90,945	99,455
Telephone and Telegraph Company	124,168	101,315
Insurance Company	231,076	230,272
Motor Vehicle and Fuel	1,946,225	2,015,567
Quality Assurance Assessment	-	325,188
Other	580,001	536,839
TOTAL TAXES	22,425,957	22,799,928
FEDERAL AGENCIES	10,812,852	11,579,388
LOCAL AGENCIES	230,728	239,815
SPECIAL MEDICAID REIMBURSEMENTS	932,658	704,551
SERVICES	121,198	148,140
LICENSES AND PERMITS	417,786	555,858
MISCELLANEOUS	1,390,001	1,109,630
TOTAL REVENUE	36,331,180	37,137,308
PROCEEDS FROM BOND ISSUES AND BOND ANTICIPATION NOTES	352,254	405,881
CAPITAL LEASE ACQUISITIONS	16,052	19,661
PROCEEDS FROM SALE OF CAPITAL ASSETS	-	11,513
TOTAL REVENUE, BOND PROCEEDS, CAPITAL LEASE ACQUISITIONS, AND PROCEEDS FROM SALE OF CAPITAL ASSETS	\$ 36,699,486	\$ 37,574,362

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(3) Beginning in fiscal year 2003-2004, the State began reporting quality assurance assesment revenue as a tax revenue, rather than as miscellaneous revenue. Amounts for years prior to 2003-2004 are not available.